



**GOVERNMENT OF ANDRHA PRADESH
ABSTRACT**

Finance Department-Writing off certain outstanding Loans & Advances given by Government, Conversion of Loans as Grant, Conversion of certain Investments as Grant and Conversion of certain loans as Capital expenditure - Amendment Orders - issued.

FINANCE (DCM-II) DEPARTMENT

G.O.Ms.No. 136

Dated: 31-05-2014

Read the following:

1. G.O.Ms.No.105, Finance (DCM.II) Dept, dt: 15-05-2014.
2. Letter No.PAG (A&E)/Loans/2014-15, dt: 26-05-14 of AG.

ORDER:

In the reference 1st read above, orders were issued writing off outstanding Loans & Advances given by Government, Conversion of Loans as Grant, Conversion of certain Investments as Grant and Conversion of certain loans as Capital expenditure.

2. In the reference 2nd read above, the Principal Accountant General has pointed out certain variations in the amounts and Heads of Accounts and requested to issue necessary rectification orders to the reference 1st read above.

3. Government after careful examination of the matter hereby issue the amendment to the annexure appended to the reference 1st read above as follows:

Annexure-I				
Loan Head to Accounts Written off				
SI No	FOR		READ	
	Head of Account	Amount (Rs. in Lakhs)	Head of Account	Amount (Rs. in Lakhs)
1	6401-M.H.800-S.H(04)	0.04	No change in Head of Account	0.01
2	6407-06-M.H.800-S.H(01)	3.75	6407-60-M.H.800-S.H(01)	3.75
3	6215-80-M.H.195-S.H(04)	0.03	6216-80-M.H.195-S.H(04)	0.03
LOANS ABOVE RS.10 LAKHS				
4	6245-02-M.H.118-S.H(06)	33.04	6245-02-M.H.800-S.H(06)	33.04
5	6245-02-M.H.118-S.H(07)	28.22	6245-02-M.H.800-S.H(07)	28.22
6	6245-02-M.H.118-S.H(08)	183.43	6245-02-M.H.800-S.H(08)	183.43
7	6245-02-M.H.118-S.H(10)	15.50	6245-02-M.H.800-S.H(10)	15.50
8	6851-M.H.103-S.H(07)	14.55	6851-M.H.103-G.H.10-S.H(07)	14.53
Annexure-IV				
Loans to be converted as capital expenditure				
SI No	FOR		READ	

	Head of Account as per the G.O	Amount (Rs. in Lakhs)	Head of Account as per the G.O	Amount (Rs. in Lakhs)
A.P State Road Development Corporation				
	7075-01-M.H.190-S.H.(04)	25854.71	No Change in Head of Account	20760.45
APIIC				
	6502-02-M.H.104-SH(04) & M.H 105	3571.72	6202-02-M.H.104-SH(04) & M.H 105	3571.72
	6502-02-M.H.105-S.H(01)	73.63	6202-02-M.H.105-S.H(01)	73.63
A.P.Medical Infrastructure Development Corporation				
	6210-03-M.H.190-S.H.(04)	6450.79	6210-80-M.H.789-S.H(04)	4552.21
		0.00	6210-80-M.H.796-S.H(04)	1898.58
	6210-03-M.H.190-S.H(05)	3067.27	6210-03-M.H.105-S.H(05)	1646.80
		0.00	6210-80-M.H.789-S.H(05)	186.20
		0.00	6210-80-M.H.796-S.H(05)	132.94
		0.00	6210-80-M.H.800-S.H(05)	1101.33
	6210-03-M.H.190-S.H.(07)	264.40	6210-80-M.H.789-S.H(07)	194.76
		0.00	6210-80-M.H.796-S.H(07)	69.64
	6210-03-M.H.800-S.H(04)	34155.30	6210-80-M.H.800-S.H(04)	34155.30
A.P.Police Housing Corporation				
	6216-M.H.190-S.H.(05)	203.06	6216-80-M.H.190-S.H(05)	203.06
	6216-M.H.190-S.H(06)	2572.89	6216-80-M.H.190-S.H(06)	2572.89
	6216-M.H.190-S.H(08)	6332.39	6216-80-M.H.190-S.H(08)	6332.39
	6216-M.H.190-S.H(09)	9260.40	6216-80-M.H.190-S.H(09)	9260.40
	6216-M.H.190-S.H(11)	9231.30	6216-80-M.H.190-S.H(11)	9231.30
	6216-M.H.190-S.H(12)	750.01	6216-80-M.H.190-S.H(12)	750.01
	6216-M.H.190-S.H(13)	3000.00	6216-80-M.H.190-S.H(13)	3000.00
A.P.S.C.Finance Corporation				
	6225-M.H.195-S.H(06)	255.70	6225-01-M.H.195-S.H(06)	255.70
	6225-M.H.195-S.H(07)	40.00	6225-01-M.H.195-S.H(07)	40.00

4. These orders are available in Government website: www.goir.ap.gov.in.

(BY ORDER AND IN THE NAME OF GOVERNOR OF ANDHRA PRADESH)

AJEYA KALLAM
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Principal Accountant General (A&E), Andhra Pradesh, Hyd.

All the Secretariat Departments

The Chairman & Managing Director, Singareni Collieries Company Ltd., AP., Hyd.

The Chairman & Managing Director, AP TRANSCO Ltd., AP, Hyd.

The Managing Director, AP GENCO Ltd., AP, Hyd.

The Managing Director, AP Power Finance Corp Ltd., AP. Hyd.

The Managing Director, APCOB, AP, Hyd.

The Director of Cane & Sugar Commissioner, AP, Hyderabad.

The Managing Director, AP Co-op Spinning Mills, Hyd.

The Managing Director, AP Federation of Sericulturists & Silk Weavers Co-op Societies, AP, Hyd.

The MD, AP Dairy Development Co-op Society, AP, Hyd.

The Vice Chairman & Managing Director, AP Co-op Oil Seeds Growers Federation Ltd., AP, Hyd.

The Vice Chairman & Managing Director, APCO Ltd., AP, Hyd
 The Managing Director, AP State Co-op Bank (APCOB), AP, Hyd.
 The Commissioner of Industries,
 The Managing Director, AP SC Co-op Finance Corporation, AP, Hyd
 The Managing Director, AP ST Co-op Finance Corporation, AP, Hyd
 The Managing Director, AP State Minorities Finance Corporation, AP, Hyderabad.
 The Managing Director, AP BC Co-op Finance Corporation, AP, Hyd.
 The Managing Director, AP Geeta Parisramika Sahakara Arthika Samksheema Samstha, Hyd.
 The Managing Director, AP Vikalangula Co-op Corporation, AP, Hyd
 The Rural Electrification Co-ops: Kuppam, Siricilla, Anakapalli, Cheepurupalli, AP, Hyd.
 The Commissioner & Registrar, Co-op Societies, AP, Hyderabad.
 The Vice Chairman & Managing Director, APSRTC, Hyderabad.
 The Managing Director, APSFC, AP, Hyderabad.
 The Managing Director, AP State Housing Corporation Limited, Hyderabad.
 The Managing Director, AP State Police Housing Corporation Limited, Hyderabad.
 The Managing Director, AP Medical Services & Infrastructure Development Corporation, Hyd.
 The Managing Director, AP Urban Finance Infrastructure Development Corporation Ltd., Hyd.
 The Managing Director, Hyderabad Metropolitan Water Supply & Sewerage Board, AP, Hyd.
 The Industries & Commerce Department, AP, Hyderabad
 The Vice Chairman & Managing Director, AP IIC Ltd., AP, Hyd
 The Director, Handloom & Textiles, AP, Hyd.
 The Managing Director, AP Social Welfare Residential Educational Institutions Society, AP, Hyd
 The Chairman, AP Khadi & Village Industries Board, AP, Hyd
 The Managing Director, AP State Co-op Marketing Federation, AP, Hyd.
 The Managing Director, AP Sahakara Vigyana Samithi, AP, Hyd.
 The Managing Director, AP State Ware Housing Corporation Ltd., AP, Hyderabad.
 The Vice Chairman & Managing Director, AP Dairy Development Co-op Federation, AP, Hyd.
 The Commissioner, PR&RE Department, AP, Hyd.
 The Commissioner, Rural Development, AP, Hyd.
 The Managing Director, AP State Ware Housing Corporation Ltd., AP, Hyderabad.
 The Managing Director, APRDC, AP Hyderabad.
 All the concerned corporations/societies/entities etc., through Public Enterprises & Industries & Commerce
 Department.
 SF/SC

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